

Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY COMMITTEE
Committee #: 1156

Treasurer: Cross-Bushnell, Cheryl 5447 E 5th St, Ste 100, Tucson, AZ 85711

Phone: (520) 321-1492 Email: info@pimagop.com

2008 Post-General Election Report

Election Cycle: 2007-2008

Date Filed: December 2, 2008

Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$17,847.69
Total Cash Receipts this Reporting Period: \$8,363.18
Total Cash Disbursements this Reporting Period: \$15,759.14
Cash Balance at End of Reporting Period: \$10,451.73

Report ID: 47673

Covers 10/16/2008 to 11/24/2008 Filed on 12/02/2008

Summary of Activity

Income	Schedule This Period				Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,578.21	\$0.00	\$7,578.21	\$262,820.37
Contributions from Political Committees	C3	\$780.00	\$0.00	\$780.00	\$2,669.80
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$7,996.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.97	\$0.00	\$4.97	\$492.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,363.18	\$0.00	\$8,363.18	\$273,979.69

Expenditures	Schedule		This Period		
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$15,683.11	\$0.00	\$15,683.11	\$244,974.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$76.03	\$0.00	\$76.03	\$2,550.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$18,254.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,964.53
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,759.14	\$0.00	\$15,759.14	\$269,744.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,759.14			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Moffett, Charles R	10/16/2008	\$116.21	\$116.21
Address:	4874 E Broadway Blvd, Tucson, AZ 85711		Cash	
Occupation:	Financial Advisor, Self			
Memo:	Reimburse for Postage			
Name:	Olla, Jayne A	10/16/2008	\$12.00	\$12.00
Address:	1685 W Chimayo PI, Tucson, AZ 85704		Cash	
Occupation:	retired, n/a			
Name:	Allison, Vicki L	10/18/2008	\$6.00	\$6.00
Address:	3243 N Tucson Blvd, Tucson, AZ 85716		Cash	
Occupation:	retired, n/a			
Name:	LeBlanc, Robert J	10/20/2008	\$8.00	\$8.00
Address:	5641 N Verde Mountain Dr, Tucson, AZ 85750		Cash	
Occupation:	retired, n/a			
Name:	Goede, Lacy	10/21/2008	\$35.00	\$35.00
Address:	4415 E Cerrada del Charro, Tucson, AZ 85718		Cash	
Occupation:	Retired, n/a			
Name:	Petrick, Joseph M	10/21/2008	\$20.00	\$20.00
Address:	3910 N Harrison Rd, Tucson, AZ 85749		Cash	
Occupation:	Retired, n/a			
Name:	Tohono O'odham Nation	10/22/2008	\$7,000.00	\$7,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Occupation:	Indian Nation, dna			
Memo:	Transfered From Fed Acct			
Name:	Curley, Norma E	10/24/2008	\$5.00	\$5.00
Address:	10550 E Elkridge PI, Tucson, AZ 85730		Cash	
Occupation:	Retired, n/a			
Name:	Anderson, Joan	10/27/2008	\$8.00	\$8.00
Address:	7835 E Marquise Dr, Tucson, AZ 85715		Cash	
Occupation:	retired, n/a			
Name:	Bietendorf, Louise A	10/27/2008	\$50.00	\$50.00
Address:	826 E Lee St, # A, Tucson, AZ 85719		Cash	
Occupation:	retired, n/a			
Name:	Fryer, Richard	10/27/2008	\$8.00	\$8.00
Address:	10490 E Oakbrook St, Tucson, AZ 85747		Cash	
Occupation:	retired, n/a			
Name:	Aguirre, Al	10/28/2008	\$100.00	\$100.00
Address:	unknown, Tucson, AZ 85701		Cash	
Occupation:	unknown, unknown			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Barfield, David	10/28/2008	\$25.00	\$25.00
Address:	PO Box 13981, Tucson, AZ 85732		Cash	
Occupation:	retired, n/a			
Name:	Strohmeyer, Jim	10/28/2008	\$75.00	\$75.00
Address:	5311 E Fifth St, Tucson, AZ 85711		Cash	
Occupation:	retired, n/a			
Name:	Wilson, Suzanne B	10/28/2008	\$25.00	\$25.00
Address:	971 N Western Ridge Trl, Tucson, AZ 85748		Cash	
Occupation:	retired, n/a			
Name:	Hough, Harold	11/03/2008	\$35.00	\$155.00
Address:	unknown, Tucson, AZ 85701		Cash	
Occupation:	retired, n/a			
Name:	Tschida, Anita M	11/03/2008	\$50.00	\$50.00
Address:	5801 E North Wilshire Dr, Tucson, AZ 85711		Cash	
Occupation:	retired, n/a			
Total of Individua	l Contributions		\$7,578.21	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$7,578.21	

Schodula C2 Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Green Valley Rep Club	10/29/2008	\$478.00	\$1,560.00
Address:	La Canada, Green Valley, AZ 85614		Cash	
Memo:	Part Rent GV			
Name:	Green Valley Rep Club	11/06/2008	\$302.00	\$1,560.00
Address:	La Canada, Green Valley, AZ 85614		Cash	
Memo:	Part GV Rent			
Total of Contribu	itions from Committees		\$780.00	
Total of Refunds	Given		\$0.00	
Net Total of Con	tributions from Committees		\$780.00	

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Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PIMA COUNTY REPUBLICAN CLUB	10/16/2008	\$4,637.24	\$11,990.71
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	Non Fed share of Overhead			
Name:	ARIZONA OPINION	10/28/2008	\$1,275.00	\$1,275.00
Address:	6944 N Vista PI, , Tucson, AZ 85704		Cash	
Category:	Communications - Other			
Memo:	Voter Survey			
Name:	BEUERLEIN, CONNIE	10/28/2008	\$1,000.00	\$1,000.00
Address:	PO Box 64963, Tucson, AZ 85728		Cash	
Occupation:	COMPUTER TRAINING, SELF-EMPLOYED			
Category:	Communications - Other			
Memo:	website hosting			
Name:	OFFICE DEPOT	10/28/2008	\$171.24	\$767.91
Address:	PO Box 689020, Des Moines, IA 50368		Cash	
Category:	Administration - Other			
Memo:	office expense			
Name:	PRINT WELL	10/28/2008	\$946.16	\$2,088.55
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Memo:	copies and supplies			
Name:	MANNING HOUSE	11/24/2008	\$300.00	\$14,350.00
Address:	450 W Paseo Redondo, , Tucson, AZ 85701		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Down on County Event			
Name:	PIMA COUNTY REPUBLICAN CLUB	11/24/2008	\$7,353.47	\$11,990.71
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	to Fed Acct for overhead			
Total of Operatir			\$15,683.11	
	s, Rebates, and Credits Received		\$0.00	
Not Total of Ope	erating Expenses		\$15,683.11	

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Cabadula E4 Other avnances

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF AZ	10/31/2008	\$76.03	\$76.03
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Bank S/C			
Total of Other Expenses			\$76.03	
Total of Refunds	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Othe	Net Total of Other Expenses		\$76.03	

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Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF AZ	10/31/2008	\$4.97	\$4.97
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Int Earned			
Total of Other Re	eceipts, Interest & Dividends		\$4.97	
Total of Refunds	Given		\$0.00	
Net Total of Other	et Total of Other Receipts, Interest & Dividends		\$4.97	

Schedule L1 - Loans Made to This Committee

ltem	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

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